



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

August 22, 2008

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
NOTICE OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call	N/A	08-22-2008	08-22-2008	\$ 3,809
A Call	75%	09-02-2008	09-03-2008	21
B Call	75%	09-02-2008	09-03-2008	181
	Days	Placement Date	Maturity Date	
Repo Maturity 2/	1	08-21-2008	08-22-2008	1,000
Repo Investment 2/	3	08-22-2008	08-25-2008	1,300

The actual results of each account transfer will be announced on the business day following the corresponding due date.

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Repurchase Agreement (Repo) Program allows Treasury to place a portion of its excess operating funds directly with TT&L depositories through a repo transaction for a set period of time at an agreed upon rate of interest.